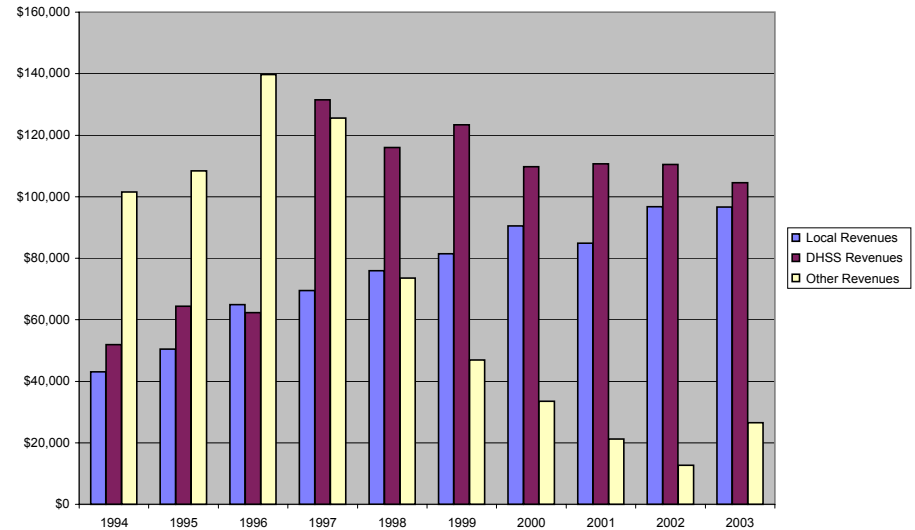


Hickory County Health Department

COUNTY Fiscal Year	Revenue Source	Hickory 2003	Percent of Agency's Total	Jurisdiction 0 - 20,000 Average Percent	Statewide 2003 Average Percentage
Beginning Balance		\$73,126			
Local Revenues					
Taxes		\$59,866	26.29%	26.62%	44.61%
Interest		\$2,551	1.12%	0.95%	0.50%
Vital Records		\$5,581	2.45%	1.39%	2.67%
Donations		\$9,200	4.04%	1.22%	0.46%
Fees		\$19,424	8.53%	1.35%	4.37%
Other		\$0	0.00%	3.05%	2.98%
Total Local Revenues		\$96,622	42.43%	34.57%	55.60%
DHSS Revenues					
Core Public Health	State	\$47,265	20.76%	9.65%	4.67%
Family Planning	State	\$9,095	3.99%	0.87%	0.61%
Family Planning	Federal	\$3,806	1.67%	0.40%	0.24%
MCH	Federal	\$11,949	5.25%	2.60%	2.14%
School Health Grants	State	\$195	0.09%	0.77%	0.27%
WIC Administration	Federal	\$14,541	6.39%	6.49%	4.72%
Child Care Inspections	State	\$0	0.00%	0.00%	0.03%
Child Care Inspections	Federal	\$250	0.11%	0.18%	0.17%
Child Care Nurse Consultant	Federal	\$1,000	0.44%	0.21%	0.12%
AIDS Funding	State	\$0	0.00%	0.00%	0.07%
AIDS Funding	Federal	\$0	0.00%	0.04%	5.05%
Regional ER Planning	Federal	\$6,700	2.94%	2.16%	2.33%
Breast & Cervical Cancer	State	\$0	0.00%	0.02%	0.01%
Breast & Cervical Cancer	Federal	\$9,032	3.97%	0.64%	0.40%
Chronic Disease Prevention	State	\$0	0.00%	0.05%	0.02%
Chronic Disease Prevention	Federal	\$0	0.00%	0.57%	0.29%
Worksite Inventory	Federal	\$0	0.00%	0.02%	0.16%
Other DHSS	State	\$0	0.00%	1.18%	0.82%
Other DHSS	Federal	\$700	0.31%	2.78%	2.99%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
Total DHSS Federal		\$47,977	21.07%	16.10%	18.62%
Total DHSS State		\$56,555	24.84%	12.55%	6.52%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$104,532	45.90%	28.65%	25.13%
Other Revenues					
Home Health		\$8,627	3.79%	15.01%	4.62%
Home Maker		\$0	0.00%	10.78%	4.12%
Medicaid - (Non-Home Health)		\$7,001	3.07%	4.30%	1.89%
MC+ (Non-Home Health)		\$0	0.00%	0.38%	1.38%
Family Planning Title X		\$0	0.00%	0.13%	0.31%
Other State Departments		\$0	0.00%	0.75%	0.19%
Medicare - (Non-Home Health)		\$5,242	2.30%	1.75%	0.60%
Private 3rd Party (Non-Home Health)		\$0	0.00%	0.67%	0.19%
Other		\$5,690	2.50%	3.02%	5.97%
Total Other Revenue		\$26,560	11.66%	36.79%	19.27%
Total Revenue All Sources		\$227,713	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$136,889	58.22%	58.93%	50.92%
Contract Services		\$15,586	6.63%	5.33%	15.24%
Supplies/Equipment		\$32,006	13.61%	8.71%	8.87%
Fringe Benefits		\$13,266	5.64%	12.90%	12.85%
Travel		\$5,734	2.44%	2.97%	1.44%
Utilities/Rent		\$4,147	1.76%	2.05%	1.67%
Election Costs		\$3,793	1.61%	0.11%	0.06%
Capital Expenditures		\$0	0.00%	1.21%	2.16%
Other		\$23,717	10.09%	7.79%	6.79%
Total Expenditures		\$235,138	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$65,701			
Population		8,909			
Per Capita Public Health Revenue		\$23.95			
Tax Rate		\$0.08			

Hickory County Revenue Comparison 1994 - 2003



Hickory - 2003 DHSS Revenue

